

EMERGENCY PHONE SERVICE & EQUIPMENT (0225)

Fund Type: Special Revenue Fund

The Emergency Phone Service & Equipment Fund is used to account for revenues received from the \$0.50 per month charge assessed on land based telephone lines. This service charge was adopted by the Legislature in 1999 and was imposed in FY00. Counties derive approximately \$0.22 of this fee with the balance going to the wireless industry.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
CHARGE FOR SVC-PUBLIC SAFETY	3,430,020	3,420,000	2,997,870
INTEREST EARNINGS	79,224	73,760	104,060
REIMBURSEMENTS	2,500	0	0
BEGINNING FUND BALANCE	4,200,855	3,114,320	3,941,320
Total	7,712,599	6,608,080	7,043,250

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
EMERGENCY COMMUNICATIONS	2,989,915	6,608,080	7,043,250
Total	2,989,915	6,608,080	7,043,250

EMERGENCY PHONE SERVICE & EQUIPMENT (0225)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3424000	9-1-1 LANDLINE SERVICE FEES	3,430,020	3,420,000	2,997,870
		CHARGE FOR SVC-PUBLIC SAFETY	3,430,020	3,420,000	2,997,870
1002000	3611210	INTEREST-CASH POOLS	25,514	73,760	104,060
1002000	3611700	INTEREST-ST BRD OF ADMIN	28,590	0	0
1002000	3611800	INTEREST-TREASURY NOTES	52,641	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-27,521	0	0
		INTEREST EARNINGS	79,224	73,760	104,060
1002000	3694900	REFUND OF PRIOR YRS EXP	2,500	0	0
		REIMBURSEMENTS	2,500	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	4,200,855	3,114,320	3,941,320
		BEGINNING FUND BALANCE	4,200,855	3,114,320	3,941,320
Resource Total			7,712,599	6,608,080	7,043,250